

Combining Statement of Revenues, Expenditures and Changes in Fund Balance
Nonmajor Governmental Funds
For The Year Ended
December 31, 2008

	Special Revenue				
	Emergency Services	Veterans' Relief	Social Services	Law Library	SW Wash Fair
Revenues					
Taxes	\$ -	\$ 121,148	\$ 178,165	\$ -	\$ -
Licenses & Permits	-	-	-	-	-
Intergovernmental	216,921	115	1,967,832	-	47,160
Charges for Services	-	-	286,805	37,778	434,938
Fines & Forfeits	-	-	-	-	-
Miscellaneous	88,525	2,597	20,221	-	364,781
Total Revenues	305,446	123,860	2,453,023	37,778	846,879
Expenditures					
Current:					
General Government Services	-	-	-	71,820	-
Public Safety	313,811	-	49,871	-	-
Utilities & Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	145,766	633,149	-	-
Mental & Physical Health	-	-	1,970,926	-	-
Culture & Recreation	-	-	-	-	1,251,506
Debt Service:					
Principal	-	-	-	-	-
Interest & Other Debt Service	-	-	-	-	-
Capital Outlays	12,120	-	-	-	-
Total Expenditures	325,931	145,766	2,653,946	71,820	1,251,506
Excess of Revenues Over (Under) Expenditures	(20,485)	(21,906)	(200,923)	(34,042)	(404,627)
Other Financing Sources/(Uses)					
Proceeds from Sale of Capital Assets	-	9,718	14,302	-	-
Transfers-In	227,415	-	204,775	29,534	474,829
Transfers-Out	-	-	(34,000)	-	-
Total Other Financing Sources/(Uses)	227,415	9,718	185,077	29,534	474,829
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	206,930	(12,188)	(15,846)	(4,508)	70,202
Fund Balance as of January 1	51,953	109,909	1,405,751	2,334	23,902
Fund Balance as of December 31	\$ 258,883	\$ 97,721	\$ 1,389,905	\$ (2,174)	\$ 94,104

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	Special Revenue				
	Communications	Treasurer's O & M	Drug Control	Community Development	Chehalis Basin Flood Authority
Revenues					
Taxes	\$ 499,721	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	865,053	-
Intergovernmental	1,119,264	-	-	38,155	167,063
Charges for Services	374,418	67,863	-	674,475	-
Fines & Forfeits	-	-	24,934	-	-
Miscellaneous	255,629	8,745	-	1,765	-
Total Revenues	2,249,032	76,608	24,934	1,579,448	167,063
Expenditures					
Current:					
General Government Services	-	89,716	-	-	-
Public Safety	2,439,537	-	-	1,328,655	-
Utilities & Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	1,052,559	172,442
Mental & Physical Health	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Debt Service:					
Principal	-	-	-	-	-
Interest & Other Debt Service	-	-	-	-	-
Capital Outlays	46,945	-	-	-	-
Total Expenditures	2,486,482	89,716	-	2,381,214	172,442
Excess of Revenues Over (Under)					
Expenditures	(237,450)	(13,108)	24,934	(801,766)	(5,379)
Other Financing Sources/(Uses)					
Proceeds from Sale of Capital Assets	-	-	-	-	-
Transfers-In	7,931	-	-	600,000	-
Transfers-Out	-	-	(25,500)	-	-
Total Other Financing Sources/(Uses)	7,931	-	(25,500)	600,000	-
Excess of Revenues & Other Financing Sources/(Uses)					
Over (Under) Expenditures	(229,519)	(13,108)	(566)	(201,766)	(5,379)
Fund Balance as of January 1	1,757,994	90,323	921	313,644	-
Fund Balance as of December 31	\$ 1,528,475	\$ 77,215	\$ 355	\$ 111,878	\$ (5,379)

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	Special Revenue				
	Forest Counties	Flood Control Zone	Paths & Trails	Distressed Counties	REET E-Technology
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ 1,224,237	\$ -
Licenses & Permits	-	-	-	-	-
Intergovernmental	199,854	-	-	-	24,180
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Miscellaneous	-	-	3,147	26,957	-
Total Revenues	199,854	-	3,147	1,251,194	24,180
Expenditures					
Current:					
General Government Services	-	-	-	-	306
Public Safety	100,000	-	-	-	-
Utilities & Environment	-	101,171	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	611,218	-
Mental & Physical Health	-	-	-	-	-
Culture & Recreation	505,760	-	-	-	-
Debt Service:					
Principal	-	-	-	-	-
Interest & Other Debt Service	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Total Expenditures	605,760	101,171	-	611,218	306
Excess of Revenues Over (Under)					
Expenditures	(405,906)	(101,171)	3,147	639,976	23,874
Other Financing Sources/(Uses)					
Proceeds from Sale of Capital Assets	-	-	-	-	-
Transfers-In	-	-	16,014	-	-
Transfers-Out	(90,360)	-	(240)	-	-
Total Other Financing Sources/(Uses)	(90,360)	-	15,774	-	-
Excess of Revenues & Other Financing Sources/(Uses)					
Over (Under) Expenditures	(496,266)	(101,171)	18,921	639,976	23,874
Fund Balance as of January 1	1,182,700	484,782	119,241	3,013,179	83,461
Fund Balance as of December 31	\$ 686,434	\$ 383,611	\$ 138,162	\$ 3,653,155	\$ 107,335

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	Special Revenue				
	Dispute Resolution	Comm Dev Block Grant	Grant Award	Election Reserve	Auditor's O & M
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	11,960	-	-	-	-
Intergovernmental	-	329,710	52,067	-	66,735
Charges for Services	37,558	-	-	9,649	57,348
Fines & Forfeits	-	-	-	-	-
Miscellaneous	-	-	-	3,443	14,632
Total Revenues	49,518	329,710	52,067	13,092	138,715
Expenditures					
Current:					
General Government Services	55,363	-	-	25,292	77,663
Public Safety	-	-	51,008	-	-
Utilities & Environment	-	329,710	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Mental & Physical Health	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Debt Service:					
Principal	-	-	-	-	-
Interest & Other Debt Service	-	-	-	-	-
Capital Outlays	-	-	-	-	-
Total Expenditures	55,363	329,710	51,008	25,292	77,663
Excess of Revenues Over (Under)					
Expenditures	(5,845)	-	1,059	(12,200)	61,052
Other Financing Sources/(Uses)					
Proceeds from Sale of Capital Assets	-	-	-	-	-
Transfers-In	5,000	-	-	-	-
Transfers-Out	-	-	-	-	-
Total Other Financing Sources/(Uses)	5,000	-	-	-	-
Excess of Revenues & Other Financing Sources/(Uses)					
Over (Under) Expenditures	(845)	-	1,059	(12,200)	61,052
Fund Balance as of January 1	23,913	-	32,318	145,707	521,940
Fund Balance as of December 31	\$ 23,068	\$ -	\$ 33,377	\$ 133,507	\$ 582,992

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	Special Revenue				
	Criminal Drug Investigation	Sheriff's Airplane	Public Health	Senior Transportation	SWW Fair Entertainment Reserve
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	349,061	-	-
Intergovernmental	-	-	1,323,197	\$ 58,100	-
Charges for Services	-	-	272,286	236,015	-
Fines & Forfeits	-	-	-	-	-
Miscellaneous	124,649	13,397	97,832	31,029	1
Total Revenues	124,649	13,397	2,042,376	325,144	1
Expenditures					
Current:					
General Government Services	-	-	-	-	-
Public Safety	12,061	-	-	-	-
Utilities & Environment	-	-	-	-	-
Transportation	-	11,151	-	-	-
Economic Environment	-	-	-	608,715	-
Mental & Physical Health	-	-	3,371,879	-	-
Culture & Recreation	-	-	-	-	-
Debt Service:					
Principal	-	-	-	-	-
Interest & Other Debt Service	-	-	-	-	-
Capital Outlays	7,100	-	6,301	-	-
Total Expenditures	19,161	11,151	3,378,180	608,715	-
Excess of Revenues Over (Under) Expenditures	105,488	2,246	(1,335,804)	(283,571)	1
Other Financing Sources/(Uses)					
Proceeds from Sale of Capital Assets	-	-	-	-	-
Transfers-In	-	-	1,007,445	149,776	-
Transfers-Out	-	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	1,007,445	149,776	-
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	105,488	2,246	(328,359)	(133,795)	1
Fund Balance as of January 1	112,383	16,329	685,609	172,168	32
Fund Balance as of December 31	\$ 217,871	\$ 18,575	\$ 357,250	\$ 38,373	\$ 33

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	Special Revenue		
	Stadium	Senior Services	Total
Revenues			
Taxes	\$ 222,890	\$ -	\$ 2,246,161
Licenses & Permits	-	-	1,226,074
Intergovernmental	-	335,425	5,945,778
Charges for Services	-	121,785	2,610,918
Fines & Forfeits	-	-	24,934
Miscellaneous	5,607	168,681	1,231,638
Total Revenues	228,497	625,891	13,285,503
Expenditures			
Current:			
General Government Services	-	-	320,160
Public Safety	-	-	4,294,943
Utilities & Environment	-	-	430,881
Transportation	-	-	11,151
Economic Environment	166,178	797,436	4,187,463
Mental & Physical Health	-	-	5,342,805
Culture & Recreation	-	185,139	1,942,405
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	72,547	145,013
Total Expenditures	166,178	1,055,122	16,674,821
Excess of Revenues Over (Under) Expenditures	62,319	(429,231)	(3,389,318)
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	-	24,020
Transfers-In	-	399,536	3,122,255
Transfers-Out	(16,000)	-	(166,100)
Total Other Financing Sources/(Uses)	(16,000)	399,536	2,980,175
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	46,319	(29,695)	(409,143)
Fund Balance as of January 1	187,257	216,641	10,754,391
Fund Balance as of December 31	\$ 233,576	\$ 186,946	\$ 10,345,248

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	Debt Service				
	2003 Bond Redemption	1999 Bond Redemption	2005 Bond Redemption	210 Bond Redemption	Total
Revenues					
Taxes	\$ -		\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Miscellaneous	31	135	135	316,206	316,507
Total Revenues	31	135	135	316,206	316,507
Expenditures					
Current:					
General Government Services	-	-	-	-	-
Public Safety	-	-	-	-	-
Utilities & Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Mental & Physical Health	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Debt Service:					
Principal	345,000	195,000	275,000	172,004	987,004
Interest & Other Debt Service	455,730	307,261	242,586	144,202	1,149,779
Capital Outlays	-	-	-	-	-
Total Expenditures	800,730	502,261	517,586	316,206	2,136,783
Excess of Revenues Over (Under) Expenditures	(800,699)	(502,126)	(517,451)	-	(1,820,276)
Other Financing Sources/(Uses)					
Proceeds from Sale of Capital Assets	-	-	-	-	-
Transfers-In	800,428	501,957	516,980	-	1,819,365
Transfers-Out	-	-	-	-	-
Total Other Financing Sources/(Uses)	800,428	501,957	516,980	-	1,819,365
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(271)	(169)	(471)	-	(911)
Fund Balance as of January 1	1,422	5,287	5,552	-	12,261
Fund Balance as of December 31	\$ 1,151	\$ 5,118	\$ 5,081	\$ -	\$ 11,350

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	Land	Capital Projects		Total Nonmajor
	Acquisition	2003 Con-	Total	Governmental
		struction Fund		Funds
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ 2,246,161
Licenses & Permits	-	-	-	1,226,074
Intergovernmental	68,612	-	68,612	6,014,390
Charges for Services	-	-	-	2,610,918
Fines & Forfeits	-	-	-	24,934
Miscellaneous	53,299	-	53,299	1,601,444
Total Revenues	121,911	-	121,911	13,723,921
Expenditures				
Current:				
General Government Services	204,502	-	204,502	524,662
Public Safety	-	-	-	4,294,943
Utilities & Environment	-	-	-	430,881
Transportation	-	-	-	11,151
Economic Environment	-	-	-	4,187,463
Mental & Physical Health	-	-	-	5,342,805
Culture & Recreation	-	-	-	1,942,405
Debt Service:				
Principal	-	-	-	987,004
Interest & Other Debt Service	-	-	-	1,149,779
Capital Outlays	70,412	21,420	91,832	236,845
Total Expenditures	274,914	21,420	296,334	19,107,938
Excess of Revenues Over (Under) Expenditures	(153,003)	(21,420)	(174,423)	(5,384,017)
Other Financing Sources/(Uses)				
Proceeds from Sale of Capital Assets	-	-	-	24,020
Transfers-In	-	25,000	25,000	4,966,620
Transfers-Out	-	-	-	(166,100)
Total Other Financing Sources/(Uses)	-	25,000	25,000	4,824,540
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(153,003)	3,580	(149,423)	(559,477)
Fund Balance as of January 1	1,475,362	673	1,476,035	12,242,687
Fund Balance as of December 31	\$ 1,322,359	\$ 4,253	\$ 1,326,612	\$ 11,683,210

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